

DR-2 Disclosure Summary Page

DR-2

Franklin County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Franklin	Adjusted Due Date		
District:	0	Filed Date	5/4/2016 9:24:23 PM	
Committee Code:	9070	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Petersen	First Name:	Doreen	MI:	
Address:	503 7th Ave NE				
City:	Hampton	State:	IA	Zip Code:	50441
Phone:	641-456-3825				
E-Mail:	e_dpetersen@mchsi.com				

Chairperson

Last Name:	Crooks	First Name:	Cathy	MI:	
Address:	225 N Akir St				
City:	Latimer	State:	IA	Zip Code:	50452
Phone:	641-430-6909				
E-Mail:	rycacrooks@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,191.12
Schedule A: Cash Contributions Total	\$637.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,828.52
Schedule B: Expenditure Total	\$826.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,002.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check #	Unitemized	None	\$423.00	
donations at local precincts during caucus					
2/1/2016	Check #	Gregory, Marfy 319 4th Ave NW Hampton, IA 50441	None	\$10.00	
precinct caucus					
2/1/2016	Check #	Lane, Steve 1570 Balsam Ave Alexander, IA 50420	None	\$50.00	
precinct caucus					
2/1/2016	Check #	Robertson, Haley ?? Hampton, IA 50441	None	\$20.00	
precinct caucus					
2/1/2016	Check #	Rosenberg, Megan 18 Windsor Blvd Hampton, IA 50441	None	\$20.00	
at precinct caucus					
3/11/2016	Check # na	First Security Bank na na Hampton, IA 50441	None	\$0.40	
Interest Earned at bank					
3/12/2016	Check # na	Unitemized	None	\$45.00	
county convention pass the hat					
4/29/2016	Check #	Unitemized	None	\$69.00	
donation from caucus					

Total Regular Contributions	\$637.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$637.40

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2016	Check # 869	Franklin County Conservation 1002 Central Ave W Hampton, IA 50441	HQ Expenses	\$35.00
rent for county convention location				
1/18/2016	Check # 871	Reminder Printing 125 2nd Ave NW Hampton, IA 50441	Advertising	\$61.25
ad for caucus				
2/12/2016	Check # 872	Mid-America Publishing CO. PO Box 29 Hampton, IA 50441	Advertising	\$305.00
ad precinct caucus				
3/8/2016	Check # 873	Franklin County Fair Association -1008 Central Ave W Hampton, IA 50441	Other Expenditure	\$400.00
rental for booth at County Fair				
4/30/2016	Check # Unitemized	Koenig, Karen 1510 110th ST Hampton, IA 59441	Miscellaneous or Unitemized	\$25.00
registration for district conv				

Total Amount	\$826.25
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